
State Shared Revenues (2005 FYE)

VENDOR NAME: Chester County

RECORD # 1457

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$4,951.19
	11/20/2004	\$4,961.42
	2/20/2005	\$6,324.91
	5/20/2005	\$4,710.40
Total for Alcoholic Beverage Tax		\$20,947.92

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Chester County

RECORD # 1457

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,041.73
8/20/2004	\$1,041.73
9/20/2004	\$1,041.73
10/20/2004	\$1,041.73
11/20/2004	\$1,041.73
12/20/2004	\$1,041.73
1/20/2005	\$1,041.73
2/20/2005	\$1,041.73
3/20/2005	\$1,041.73
4/20/2005	\$1,041.74
5/20/2005	\$1,041.73
6/20/2005	\$1,041.73
Total for County Road Revenue	\$12,500.77

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$42,776.01
Total for Excise Tax	\$42,776.01

State Shared Revenues (2005 FYE)

VENDOR NAME: Chester County

RECORD # 1457

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$24,263.84
7/20/2004	\$13,073.16
7/20/2004	\$80,860.79
8/20/2004	\$23,818.40
8/20/2004	\$84,145.74
8/20/2004	\$12,833.17
9/20/2004	\$24,692.39
9/20/2004	\$83,632.04
9/20/2004	\$13,304.06
10/20/2004	\$85,628.31
10/20/2004	\$24,874.66
10/20/2004	\$13,402.26
11/20/2004	\$12,737.97
11/20/2004	\$80,099.62
11/20/2004	\$23,641.74
12/20/2004	\$25,200.78
12/20/2004	\$86,245.72
12/20/2004	\$13,577.97
1/20/2005	\$23,260.70
1/20/2005	\$79,830.28
1/20/2005	\$12,532.67
2/20/2005	\$12,929.88
2/20/2005	\$1,212.91
2/20/2005	\$80,548.21
3/20/2005	\$24,113.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Chester County

RECORD # 1457

3/20/2005	\$82,329.46
3/20/2005	\$12,992.29
4/20/2005	\$18,619.48
4/20/2005	\$10,032.03
4/20/2005	\$62,854.21
5/20/2005	\$13,150.58
5/20/2005	\$86,737.92
5/20/2005	\$24,407.54
6/20/2005	\$13,320.81
6/20/2005	\$82,022.33
6/20/2005	\$24,723.48

Total for Gasoline & Motor Fuel Tax

\$1,391,651.14

Income Tax

DATE

AMOUNT

7/30/2004	\$1,358.21
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Total for Income Tax

\$1,358.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Chester County

RECORD # 1457

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$188,408.18
	8/20/2004	\$192,316.08
	9/20/2004	\$201,619.11
	10/20/2004	\$187,427.70
	11/20/2004	\$205,533.27
	12/20/2004	\$191,065.33
	1/20/2005	\$172,609.83
	2/20/2005	\$190,171.93
	3/20/2005	\$174,053.31
	4/20/2005	\$179,645.74
	5/20/2005	\$208,480.86
	6/20/2005	\$200,928.37
Total for Local Option Sales Tax		\$2,292,259.71

State Shared Revenues (2005 FYE)

VENDOR NAME: Chester County

RECORD # 1457

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$294.26
8/4/2004	\$288.51
9/7/2004	\$371.85
10/6/2004	\$241.27
11/3/2004	\$419.67
12/3/2004	\$408.74
1/6/2005	\$359.78
2/3/2005	\$350.29
3/7/2005	\$249.31
4/7/2005	\$272.18
5/5/2005	\$489.34
6/7/2005	\$374.88
Total for Telecommunications Sales Tax - County	\$4,120.08

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$56,180.25
1/20/2005	\$56,180.25
4/20/2005	\$56,180.25
6/20/2005	\$56,180.26
Total for TVA In Lieu of Tax	\$224,721.01
